

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Marysville

**County:** Yuba

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 122,380</b>	<b>\$ -</b>	<b>\$ 122,380</b>
B Bond Proceeds	-	-	-
C Reserve Balance	101,224	-	101,224
D Other Funds	21,156	-	21,156
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 122,380</b>	<b>\$ -</b>	<b>\$ 122,380</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Marysville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$122,380		\$122,380	\$-	\$101,224	\$21,156	\$-	\$-	\$122,380	\$-	\$-	\$-	\$-	\$-	\$-
1	2001 Series A ABAG Financing	Bonds Issued On or Before 12/31/10	06/19/1991	06/15/2021	Wells Fargo Bank	Debt issued to refinance 1992 Tax Allocation Bonds	Marysville Plaza	73,920	N	\$73,920	-	52,764	21,156	-	-	\$73,920	-	-	-	-	-	\$-
3	City loan entered into 3/2/2000	City/County Loan (Prior 06/28/11), Cash exchange	03/02/2000	06/15/2030	City of Marysville - sewer	Loan for public project	Marysville Plaza	7,120	N	\$7,120	-	7,120	-	-	-	\$7,120	-	-	-	-	-	\$-
4	Successor Agency Admin	Admin Costs	07/01/2017	06/30/2018	City of Marysville	Admin costs for Successor Agency	Marysville Plaza	40,000	N	\$40,000	-	40,000	-	-	-	\$40,000	-	-	-	-	-	\$-
5	2001 Series A ABAG Financing	Fees	06/19/1991	06/15/2021	Wells Fargo Bank	Debt issued to refinance 1992 Tax Allocation Bonds	Marysville Plaza	1,340	N	\$1,340	-	1,340	-	-	-	\$1,340	-	-	-	-	-	\$-
6	Brokerage Fees for property sales	Property Dispositions	07/01/2016	06/15/2021	Coldwell Bank Commercial	Cost for broker fees and appraisals	Marysville Plaza	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Marysville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			148,122	152,225	-	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				2,352	113,078	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				16,975	101,446	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			34,928			
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			11,632	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$113,194	\$137,602	\$-	

**Marysville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
3	
4	
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